

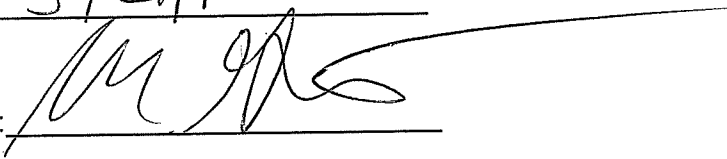
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 21, 2012

OPERATING ACCOUNT	\$	528,813.82
FUNDED BY:		-----
GENERAL FUND	\$	332,440.09
CAPITAL EQUIPMENT REPLACEMENT	\$	81,525.00
SEWER FUND	\$	29,769.39
WATER FUND	\$	35,740.48
CAPITAL PROJECTS FUND	\$	29,964.23
DOWNTOWN TIF SPECIAL PROJECTS	\$	14,823.71
MISCELLANEOUS DEPOSITS	\$	3,870.50
COMMUTER PARKING FUND	\$	680.42

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/21/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/17/12
 TIME: 16:07:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '64277' and '64407'
 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	64277	05/10/12	13392	MILES CHEVROLET, INC 0434	2012 CHEVROLET CAPRICE	0.00	81,525.00		
105100	64278	05/10/12	2812	DUPAGE COUNTY ENVIRONMEN 053443	STORMWATER PERMIT REVI	0.00	455.00		
105100	64278	05/10/12	2812	DUPAGE COUNTY ENVIRONMEN 063447	STORMWATER PERMIT REVI	0.00	455.00		
TOTAL CHECK								910.00	
105100	64279	05/21/12	12414	3E MARKETING COMMUNICATI 010208	ANNUAL PRINTING EXPENS	0.00	2,106.19		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 053443	APRIL INVOICES	0.00	252.34		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 010924	APRIL INVOICES	0.00	127.24		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 010613	APRIL INVOICES	0.00	363.47		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 010208	APRIL INVOICES	0.00	16.20		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 010920	APRIL INVOICES	0.00	108.71		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 011029	APRIL INVOICES	0.00	367.28		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 063447	APRIL INVOICES	0.00	251.85		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 010510	APRIL INVOICES	0.00	166.02		
105100	64280	05/21/12	12617	ACCURATE OFFICE SUPPLY 093454	APRIL INVOICES	0.00	85.80		
TOTAL CHECK								1,738.91	
105100	64281	05/21/12	5384	AIRGAS NORTH CENTRAL 010924	WELDING SUPPLIES PER I	0.00	9.90		
105100	64282	05/21/12	11546	ALL TYPES ELEVATORS, INC 063448	ELEVATOR MAINTENANCE -	0.00	179.50		
105100	64283	05/21/12	12365	ANDY FRAIN SERVICES 010613	INVOICE 160270	0.00	3,985.80		
105100	64283	05/21/12	12365	ANDY FRAIN SERVICES 010613	INVOICE 160271	0.00	9,307.50		
TOTAL CHECK								13,293.30	
105100	64284	05/21/12	13107	AT & T MOBILITY 010110	SVC 4/8-5/7/12	0.00	100.19		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	INSPECTIONS/PROPERTY M	0.00	12,375.00		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	FURNACE/AC, 450 FENTON	0.00	260.81		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	YOUNG RESIDENCE, 750 H	0.00	1,165.20		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	MISCELLANEOUS PLAN REV	0.00	750.00		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	REMODEL INTO ICE CREAM	0.00	808.56		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	NORTHWESTERN FLAVORS-T	0.00	521.62		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029	BONAR PLASTICS-OUTSIDE	0.00	347.75		
105100	64285	05/21/12	1800	B & F TECHNICAL CODE SVC 011029		0.00	16,228.94		
TOTAL CHECK								294.64	
105100	64286	05/21/12	7216	B & K EQUIPMENT COMPANY 010921	KEY PAD FOR STREET DIV	0.00	250.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	4,436.19		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	468.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010208	PROFESSIONAL SERVICES	0.00	100.25		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	1,561.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	720.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010510	PROFESSIONAL SERVICES	0.00	642.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	198.50		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	535.50		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,561.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	1,561.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	273.00		
105100	64287	05/21/12	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
						0.00 12,306.44
TOTAL CHECK						
105100	64288	05/21/12 12859	BRISTOL HOSE & FITTING	010925	MISC REPAIR PARTS PER	0.00 83.00
105100	64289	05/21/12 11437	BUCK SERVICES, INC.	010921	PO # 72489-CLEAN	0.00 3,933.33
105100	64289	05/21/12 11437	BUCK SERVICES, INC.	433476	PO # 72489-CLEAN	0.00 288.42
105100	64289	05/21/12 11437	BUCK SERVICES, INC.	063448	PO # 72489-CLEAN	0.00 2,028.25
TOTAL CHECK						0.00 6,250.00
105100	64290	05/21/12 12268	CALL ONE	01	SVC 5/15-6/14/12	0.00 6,327.70
105100	64291	05/21/12 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00 213.72
105100	64292	05/21/12 2575	CCP INDUSTRIAL PRODUCTS	010925	SHOP TOWELS	0.00 326.10
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 275.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 825.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 825.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 700.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 700.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 700.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
105100	64293	05/21/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00 1,225.00
TOTAL CHECK						0.00 12,430.00
105100	64294	05/21/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 229584	0.00 475.00
105100	64294	05/21/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 229717	0.00 200.00
TOTAL CHECK						0.00 675.00
105100	64295	05/21/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS FOR UNIT	0.00 43.89
105100	64296	05/21/12 12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00 16.60
105100	64296	05/21/12 12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00 17.97
105100	64296	05/21/12 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00 14.06
105100	64296	05/21/12 12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00 8.85
105100	64296	05/21/12 12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (0.00 57.48
TOTAL CHECK						0.00 128.20
105100	64297	05/21/12 12902	CINTAS FIRE PROTECTION	010921	QUARTERLY FIRE MONITOR	0.00 128.20
105100	64298	05/21/12 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4999	0.00 625.00
105100	64298	05/21/12 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4999	0.00 1,200.00
TOTAL CHECK						0.00 1,825.00
105100	64299	05/21/12 13397	COLORADO, ANTONIO N	28	LETTER OF INTENT REFUN	0.00 1,477.50
105100	64300	05/21/12 13002	COOLERSMART	010613	INVOICE 12035449	0.00 133.00
105100	64301	05/21/12 13393	DEININGER FLORAL	010501	FLORAL ARRANGEMENT - M	0.00 100.00
105100	64302	05/21/12 5166	DETECTION SYSTEMS	010921	ALARM TROUBLE ON 04/17	0.00 180.00
105100	64302	05/21/12 5166	DETECTION SYSTEMS	010921	ALARM TROUBLE ON 04/26	0.00 180.00

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	105100	64302	05/21/12 5166	DETECTION SYSTEMS	010921		
						0.00	180.00
						0.00	540.00
	TOTAL CHECK						
	105100	64303	05/21/12 4239	DEUTSCH'S TRUCK & DIESEL	010925	0.00	360.00
	105100	64303	05/21/12 4239	DEUTSCH'S TRUCK & DIESEL	010925	0.00	185.21
						0.00	545.21
	TOTAL CHECK						
	105100	64304	05/21/12 4175	DU-COMM	010613	0.00	111,792.00
	105100	64305	05/21/12 6146	DUPAGE COUNTY	010910	0.00	27,908.07
	105100	64306	05/21/12 554	DUPAGE COUNTY RECORDER	010920	0.00	53.00
	105100	64307	05/21/12 13398	DURAN, ALVA	28	0.00	2,138.00
	105100	64308	05/21/12 12890	EPCO CARBON DIOXIDE PROD	063448	0.00	1,496.61
	105100	64309	05/21/12 10747	FASTENAL INDUSTRIAL/CONS	083453	0.00	23.95
	105100	64309	05/21/12 10747	FASTENAL INDUSTRIAL/CONS	010921	0.00	72.68
						0.00	96.63
	TOTAL CHECK						
	105100	64310	05/21/12 11756	FEECE OIL CO.	010925	0.00	960.30
	105100	64310	05/21/12 11756	FEECE OIL CO.	010613	0.00	413.16
						0.00	1,373.46
	TOTAL CHECK						
	105100	64311	05/21/12 11074	FIREGROUND SUPPLY, INC.	010613	0.00	685.45
	105100	64311	05/21/12 11074	FIREGROUND SUPPLY, INC.	010613	0.00	47.75
	105100	64311	05/21/12 11074	FIREGROUND SUPPLY, INC.	010613	0.00	17.65
	105100	64311	05/21/12 11074	FIREGROUND SUPPLY, INC.	010613	0.00	378.50
						0.00	1,129.35
	TOTAL CHECK						
	105100	64312	05/21/12 3491	FLOLO CORPORATION	063448	0.00	847.58
	105100	64312	05/21/12 3491	FLOLO CORPORATION	053443	0.00	550.00
						0.00	1,397.58
	TOTAL CHECK						
	105100	64313	05/21/12 13400	FREY, ARTHUR T	011029	0.00	500.00
	105100	64314	05/21/12 10999	GAYLORD BROS.	011030	0.00	34.76
	105100	64314	05/21/12 10999	GAYLORD BROS.	011030	0.00	11.02
						0.00	45.78
	TOTAL CHECK						
	105100	64315	05/21/12 12567	GE CAPITAL	010510	0.00	116.00
	105100	64315	05/21/12 12567	GE CAPITAL	053443	0.00	87.00
	105100	64315	05/21/12 12567	GE CAPITAL	063447	0.00	87.00
						0.00	290.00
	TOTAL CHECK						
	105100	64316	05/21/12 13344	GLOBAL ENTERPRISE TECHNO	063448	0.00	350.00
	105100	64317	05/21/12 12853	GOLDSTINE, SKRODZKI, RUS	010501	0.00	1,579.50
	105100	64317	05/21/12 12853	GOLDSTINE, SKRODZKI, RUS	010613	0.00	1,579.50
						0.00	3,159.00
	TOTAL CHECK						

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64318	05/21/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12205609	0.00	135.00	
105100	64319	05/21/12 11471	GROOT INDUSTRIES, INC	063447	DUMPING FEE	0.00	52.43	
105100	64319	05/21/12 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,855.99	
TOTAL CHECK							5,908.42	
105100	64320	05/21/12 6900	GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL REFUSE	0.00	9,600.00	
105100	64321	05/21/12 561	HAGGERTY FORD	010925	PARTS	0.00	31.82	
105100	64321	05/21/12 561	HAGGERTY FORD	010925	PARTS	0.00	87.01	
TOTAL CHECK							118.83	
105100	64322	05/21/12 2810	HD SUPPLY WATERWORKS, LT	063447	30T TOP SECTION W/LID	0.00	420.00	
105100	64323	05/21/12 4360	HIGH PSI, LTD.	010921	PRESSURE WASHER REPAIR	0.00	294.63	
105100	64324	05/21/12 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	91.39	
105100	64325	05/21/12 13206	HUPP, ROBERT A	011028	INTERIM COMMUNITY DEVE	0.00	1,730.00	
105100	64325	05/21/12 13206	HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	1,730.00	
TOTAL CHECK							3,460.00	
105100	64326	05/21/12 4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00	
105100	64327	05/21/12 7985	ILLINOIS CITY/COUNTY MAN	010210	MEMBERSHIP DUES	0.00	362.00	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010503	HP P1005/1006 COMPATIB	0.00	75.00	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010503	SHIPPING	0.00	4.51	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010501	HP P2035 LASER TONER	0.00	81.00	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010510	HP P2035 LASER TONER	0.00	81.00	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010501	SHIPPING	0.00	4.51	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010501	SHIPPING	0.00	4.50	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010510	SHIPPING	0.00	93.50	
105100	64328	05/21/12 5622	ILLINOIS PAPER CO	010613	INVOICE 633346-000	0.00	344.02	
TOTAL CHECK							140.72	
105100	64329	05/21/12 10622	IN THE SWIM-STORE	010921	FOUNTAIN REPAIR PARTS	0.00	140.72	
105100	64330	05/21/12 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV71524	0.00	56.08	
105100	64330	05/21/12 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV71524	0.00	8.56	
TOTAL CHECK							64.64	
105100	64331	05/21/12 3190	INTERSTATE BATTERY	010925	VEHICLE BATTERIES FOR	0.00	414.80	
105100	64332	05/21/12 592	IRMA	010613	INVOICE IVC0008329	0.00	210.00	
105100	64332	05/21/12 592	IRMA	010613	APRIL DEDUCTIBLE - INV	0.00	69.03	
TOTAL CHECK							279.03	
105100	64333	05/21/12 305	JP MORGAN CHASE BANK NA	010613	M UPLEGGER- AUTO IPASS	0.00	40.00	
105100	64333	05/21/12 305	JP MORGAN CHASE BANK NA	010613	FINANCE FEE	0.00	0.32	
TOTAL CHECK							40.32	
105100	64334	05/21/12 13396	JUSTIN WIENRANK	010613	REIMBURSEMENT - PAYMEN	0.00	50.00	

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	64335	05/21/12	213 KALE UNIFORMS	010613	INVOICE 624051	0.00 151.96
105100	64336	05/21/12	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER NUMBER 000682637	0.00 2,272.32
105100	64337	05/21/12	12194 ROBERT KOWALIK	010613	REIMBURSEMENT FOR FITN	0.00 400.00
105100	64338	05/21/12	665 KRAMER TREE SPECIALISTS	010922	2012 BRUSH PICKUP CONT	0.00 9,000.00
105100	64339	05/21/12	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES APRIL	0.00 134.65
105100	64340	05/21/12	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201204	0.00 50.00
105100	64341	05/21/12	11215 MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL #8	0.00 1,045.30
105100	64341	05/21/12	11215 MARCOTT ENTERPRISES, INC	063447	#6 3/4" WASHED GRAVEL	0.00 707.85
TOTAL CHECK						0.00 1,753.15
105100	64342	05/21/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4943	0.00 3,870.55
105100	64342	05/21/12	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 4941	0.00 2,801.50
105100	64342	05/21/12	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00 875.00
105100	64342	05/21/12	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00 21.00
TOTAL CHECK						0.00 7,568.05
105100	64343	05/21/12	12698 MARTIN IMPLEMENT SALES,	010924	PARTS	0.00 194.93
105100	64344	05/21/12	231 MC MASTER-CARR SUPPLY CO	010924	INV2424873	0.00 293.31
105100	64344	05/21/12	231 MC MASTER-CARR SUPPLY CO	010924	24761555	0.00 268.27
105100	64344	05/21/12	231 MC MASTER-CARR SUPPLY CO	053443	20126410	0.00 257.30
105100	64344	05/21/12	231 MC MASTER-CARR SUPPLY CO	063447	24761556 & 23985374	0.00 253.83
105100	64344	05/21/12	231 MC MASTER-CARR SUPPLY CO	063448	22540331 & 23714655	0.00 476.41
TOTAL CHECK						0.00 1,549.12
105100	64345	05/21/12	5000 MEADE ELECTRIC COMPANY,	010926	CITY SHARE TRAFFIC SIG	0.00 206.00
105100	64345	05/21/12	5000 MEADE ELECTRIC COMPANY,	433476	STREET LIGHT REPAIR -	0.00 392.00
TOTAL CHECK						0.00 598.00
105100	64346	05/21/12	6601 MENARDS	010924	APRIL CHGES	0.00 123.22
105100	64346	05/21/12	6601 MENARDS	010921	APRIL CHGES	0.00 1,272.11
105100	64346	05/21/12	6601 MENARDS	053443	APRIL CHGES	0.00 63.25
105100	64346	05/21/12	6601 MENARDS	053443	APRIL CHGES	0.00 4.74
105100	64346	05/21/12	6601 MENARDS	063448	APRIL CHGES	0.00 82.93
105100	64346	05/21/12	6601 MENARDS	063448	APRIL CHGES	0.00 82.12
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 60.47
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 639.30
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 108.40
105100	64346	05/21/12	6601 MENARDS	063448	APRIL CHGES	0.00 19.98
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 10.58
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 873.15
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 32.20
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 104.85
105100	64346	05/21/12	6601 MENARDS	063447	APRIL CHGES	0.00 41.97
105100	64346	05/21/12	6601 MENARDS	053443	APRIL CHGES	0.00 3,519.27
TOTAL CHECK						

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '64277' and '64407'
ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	64347	05/21/12	2263	METROPOLITAN PUMP COMPAN 053443	2 INCH GASKET DIAPHRAM	0.00	324.00
105100	64348	05/21/12	11735	MH SOFTWARE, INC. 010208	HOSTING OF CALENDARS C	0.00	378.00
105100	64349	05/21/12	8942	MICHAEL'S UNIFORM COMPAN 010921	BERNE HVF021 CLASS 3 T	0.00	41.00
105100	64349	05/21/12	8942	MICHAEL'S UNIFORM COMPAN 010924	BERNE HVF021 CLASS 3 T	0.00	81.00
105100	64349	05/21/12	8942	MICHAEL'S UNIFORM COMPAN 063447	BERNE HVF021 CLASS 3 T	0.00	82.00
105100	64349	05/21/12	8942	MICHAEL'S UNIFORM COMPAN 063448	BERNE HVF021 CLASS 3 T	0.00	45.00
105100	64349	05/21/12	8942	MICHAEL'S UNIFORM COMPAN 063448	BERNE HVF021 CLASS 3 T	0.00	249.00
TOTAL CHECK							
105100	64350	05/21/12	13405	MIDWEST BRICK PAVING, IN 083453	MAIN STREET BRICK REST	0.00	5,700.00
105100	64351	05/21/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,286.92
105100	64351	05/21/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,114.06
TOTAL CHECK							6,400.98
105100	64352	05/21/12	12823	MUNICIPAL MANAGMENT, LLC 010925	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	64352	05/21/12	12823	MUNICIPAL MANAGMENT, LLC 010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	64352	05/21/12	12823	MUNICIPAL MANAGMENT, LLC 053443	VEHICLE MAINTENANCE AN	0.00	7,866.66
105100	64352	05/21/12	12823	MUNICIPAL MANAGMENT, LLC 063447	VEHICLE MAINTENANCE AN	0.00	7,866.67
TOTAL CHECK							39,333.33
105100	64353	05/21/12	13403	NATIONAL ASSOC OF CHIEFS 010613	MEMBERSHIP FOR NATIONA	0.00	60.00
105100	64354	05/21/12	3486	NAT'L TRUST FOR HISTORIC 011030	ANNUAL MEMBERSHIP	0.00	115.00
105100	64355	05/21/12	5744	NEXTEL COMMUNICATIONS 011029	4/6-5/5/12 SVC	0.00	132.75
105100	64355	05/21/12	5744	NEXTEL COMMUNICATIONS 010613	SVC 4/6-5/5/12	0.00	778.00
105100	64355	05/21/12	5744	NEXTEL COMMUNICATIONS 010616	SVC 4/6-5/5/12	0.00	51.27
TOTAL CHECK							962.02
105100	64356	05/21/12	11410	NIPAS 010613	INVOICE 8448	0.00	51.85
105100	64356	05/21/12	11410	NIPAS 010613	INVOICE 8525	0.00	50.00
TOTAL CHECK							101.85
105100	64357	05/21/12	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 156844	0.00	35.00
105100	64358	05/21/12	5759	PAHCS II 010501	APRIL SCREENINGS - SS#	0.00	380.75
105100	64358	05/21/12	5759	PAHCS II 010613	APRIL SCREENINGS - SS#	0.00	112.46
105100	64358	05/21/12	5759	PAHCS II 010924	APRIL SCREENINGS - SS#	0.00	79.20
105100	64358	05/21/12	5759	PAHCS II 063447	APRIL SCREENINGS - SS#	0.00	339.60
105100	64358	05/21/12	5759	PAHCS II 010501	MARCH SCREENINGS, SS#	0.00	1,263.96
105100	64358	05/21/12	5759	PAHCS II 010501	MARCH SCREENINGS, SS#	0.00	2,175.97
TOTAL CHECK							
105100	64359	05/21/12	11844	PASTPERFECT SOFTWARE 011030	ANNUAL SUPPORT SERVICE	0.00	432.00
105100	64360	05/21/12	6626	PATTEN INDUSTRIES INC 053443	REPAIRS TO GENERATOR A	0.00	442.50
105100	64360	05/21/12	6626	PATTEN INDUSTRIES INC 010925	REPAIRS TO PORTABLE GE	0.00	2,224.33
TOTAL CHECK							2,666.83
105100	64361	05/21/12	10813	PEDRO PORCAYO & ASSOCIAT 0100	REFUND OF BALANCE FROM	0.00	214.83

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '64277' and '64407'
 ACCOUNTING PERIOD: 5/12

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	64361	05/21/12	PEDRO PORCAYO & ASSOCIAT	05	REFUND OF BALANCE FROM	0.00	45.95		
105100	64361	05/21/12	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH ST, UNIT C, C	0.00	500.00		
TOTAL CHECK							0.00	760.78	
105100	64362	05/21/12	PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00	32.83		
105100	64362	05/21/12	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	9.57		
105100	64362	05/21/12	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSEME	0.00	22.46		
TOTAL CHECK							0.00	64.86	
105100	64363	05/21/12	PETTY CASH POLICE	010613	POPCORN-SENIOR DAY @ L	0.00	29.95		
105100	64363	05/21/12	PETTY CASH POLICE	010613	POPEYES-SENIOR LUNCH	0.00	85.97		
105100	64363	05/21/12	PETTY CASH POLICE	010614	DUPAGE COUNTY HOMELAND	0.00	40.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	JEWEL	0.00	10.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	ROSATIS-ALLIANCE MEETI	0.00	75.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	AUGUSTINOS	0.00	16.35		
105100	64363	05/21/12	PETTY CASH POLICE	010613	NOTARY	0.00	5.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	NOTARY	0.00	5.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	NOTARY	0.00	50.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	PEER JUERY	0.00	5.00		
105100	64363	05/21/12	PETTY CASH POLICE	010613	NOTARY	0.00	322.27		
TOTAL CHECK							0.00	383.00	
105100	64364	05/21/12	PHILIPS MEDICAL SYSTEMS	010921	PADS AND BATTERY FOR A	0.00	1,500.00		
105100	64365	05/21/12	PLANNED INTERGRAPHICS	010208	500 TRI-FOLD POCKET FO	0.00	933.72		
105100	64365	05/21/12	PLANNED INTERGRAPHICS	010208	500 TRI-FOLD POCKET FO	0.00	2,433.72		
TOTAL CHECK							0.00	2,433.72	
105100	64366	05/21/12	POMP'S TIRE SERVICE, INC	010925	TIRES (4)	0.00	251.00		
105100	64366	05/21/12	POMP'S TIRE SERVICE, INC	010925	TIRES FOR BLAZER (PD S	0.00	327.00		
TOTAL CHECK							0.00	578.00	
105100	64367	05/21/12	RAGAR BANNERS BY DESIGN	011030	17 STREET BANNERS - AR	0.00	1,507.50		
105100	64368	05/21/12	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	10.36		
105100	64368	05/21/12	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	82.32		
TOTAL CHECK							0.00	92.68	
105100	64369	05/21/12	RJN GROUP, INC.	053443	PH III CONSTRUCTION OV	0.00	3,322.50		
105100	64369	05/21/12	RJN GROUP, INC.	053443	PH III CONSTRUCTION OV	0.00	13,634.68		
TOTAL CHECK							0.00	16,957.18	
105100	64370	05/21/12	ROBBINS FLOWERS	010501	FLORAL ARRANGEMENT - E	0.00	118.00		
105100	64371	05/21/12	ROGER C. MARQUARDT & CO.	010207	PROFESSIONAL CONSULTIN	0.00	18,000.00		
105100	64372	05/21/12	RUSSO POWER EQUIPMENT	010925	REPAIR PARTS FOR SCAG	0.00	146.30		
105100	64372	05/21/12	RUSSO POWER EQUIPMENT	010925	REPAIR PARTS FOR SKIPP	0.00	32.76		
TOTAL CHECK							0.00	179.06	
105100	64373	05/21/12	RYAN HERCO PRODUCTS	063448	DEBURRING TOOL TO 2",	0.00	63.25		
105100	64373	05/21/12	RYAN HERCO PRODUCTS	063448	REPAIR PARTS PER INVOI	0.00	34.79		
TOTAL CHECK							0.00	98.04	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64374	05/21/12	12756	S.T.A.T.E. TESTING L.L.C	083453	2012 PAVEMENT CORING S	0.00	2,850.00
105100	64375	05/21/12	4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION FOR	0.00	31.00
105100	64375	05/21/12	4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION FOR	0.00	93.00
							0.00	124.00
TOTAL CHECK								
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	010613	APRIL SUPPLIES	0.00	9.98
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	010616	APRIL SUPPLIES	0.00	23.64
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	010920	APRIL SUPPLIES	0.00	56.07
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	010924	APRIL SUPPLIES	0.00	163.27
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	053443	APRIL SUPPLIES	0.00	56.08
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	063448	APRIL SUPPLIES	0.00	56.08
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	063448	APRIL SUPPLIES	0.00	163.27
105100	64376	05/21/12	9700	SAM'S CLUB/GECF	063448	APRIL SUPPLIES	0.00	528.39
TOTAL CHECK								
105100	64377	05/21/12	13401	SCHAEFER, RICHARD E	011029	LETTER OF INTENT REFUN	0.00	750.00
105100	64378	05/21/12	13402	SCHEITLER, NANCY	011029	LETTER OF INTENT REFUN	0.00	2,500.00
105100	64379	05/21/12	13406	SCHWAN ELECTRIC	063448	REPAIRS TO FAN HUBS AT	0.00	5,640.00
105100	64380	05/21/12	6029	THE SHERWIN WILLIAMS COM	063448	BALLARD PAINT FOR 1400	0.00	222.87
105100	64381	05/21/12	278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	246.05
105100	64382	05/21/12	13394	ST LOUIS GOVERNMENT	010613	CHECK FOR DEATH CERTIF	0.00	13.00
105100	64383	05/21/12	4095	STANDARD EQUIPMENT COMPA	010925	REPAIR PARTS FOR SWEEP	0.00	1,232.37
105100	64384	05/21/12	12708	STERICYCLE, INC	010613	INVOICE 272847	0.00	393.76
105100	64385	05/21/12	11516	SUBURBAN FOCUS MAGAZINE	093454	1/6 PAGE 4C AD FOR BLO	0.00	301.00
105100	64386	05/21/12	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	111.00
105100	64387	05/21/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2749	0.00	235.00
105100	64387	05/21/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2750	0.00	185.00
105100	64387	05/21/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2751	0.00	295.00
105100	64387	05/21/12	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2752	0.00	115.00
							0.00	830.00
TOTAL CHECK								
105100	64388	05/21/12	11730	TECHNIVISTA, INC.	010208	APRILWEB MAINT.	0.00	1,000.00
105100	64389	05/21/12	9442	TERMINAL SUPPLY CO.	010925	SHOP SUPPLIES	0.00	55.56
105100	64390	05/21/12	13399	THAKKAR, SANJAY & TARULA	28	LETTER OF INTENT REFUN	0.00	255.00
105100	64391	05/21/12	9209	THIRD MILLENNIUM ASSOCIA	053443	MAY 2012 REGULAR UTILI	0.00	482.68
105100	64391	05/21/12	9209	THIRD MILLENNIUM ASSOCIA	063447	MAY 2012 REGULAR UTILI	0.00	482.67
							0.00	965.35
TOTAL CHECK								

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '64277' and '64407'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64392	05/21/12	3349 TRAFFIC CONTROL AND PROT	083453	DRIVE CAP/RIVET	0.00	140.00
105100	64393	05/21/12	12839 TRAFFIC CONTROL CORPORAT	010926	EMERGENCY SOLAR PANEL	0.00	938.75
105100	64394	05/21/12	2027 TRANS UNION CORPORATION	010613	INVOICE 04200921	0.00	55.00
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	010925	TIRE REPAIR, PARTS AND	0.00	87.50
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	010925	TIRE REPAIR, PARTS AND	0.00	304.13
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	010925	NEW TIRE FOR SWEEPER U	0.00	32.50
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	010925	NEW TIRE FOR SWEEPER U	0.00	436.65
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	063447	NEW TIRE FOR UNIT 660	0.00	17.00
105100	64395	05/21/12	5254 TREDROC TIRE SERVICES	063447	NEW TIRE FOR UNIT 660	0.00	177.50
TOTAL CHECK						0.00	1,055.28
105100	64396	05/21/12	13326 TREE TECH PROS	083453	2012 ASH TREE REMOVALS	0.00	21,250.28
105100	64397	05/21/12	13101 URS CORPORATION	093454	PHASE I ENVIRONMENTAL	0.00	12,433.91
105100	64398	05/21/12	4406 U.S.A. BLUEBOOK	053443	TOTAL COST FOR PARTS/E	0.00	321.74
105100	64398	05/21/12	4406 U.S.A. BLUEBOOK	063448	FLEXMASTER FLEXIBLE CO	0.00	-414.95
105100	64398	05/21/12	4406 U.S.A. BLUEBOOK	063448	FLEXMASTER FLEXIBLE CO	0.00	414.95
105100	64398	05/21/12	4406 U.S.A. BLUEBOOK	063448	INVOICE 641637	0.00	414.95
105100	64398	05/21/12	4406 U.S.A. BLUEBOOK	063447	GLOVES PER INVOICE NO.	0.00	316.20
TOTAL CHECK						0.00	1,052.89
105100	64399	05/21/12	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/12	0.00	1,178.35
105100	64399	05/21/12	4207 VERIZON WIRELESS	010616	SVC 4/7-5/6/12	0.00	76.02
105100	64399	05/21/12	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/12	0.00	114.18
105100	64399	05/21/12	4207 VERIZON WIRELESS	010501	SVC 4/7-5/6/12	0.00	76.02
TOTAL CHECK						0.00	1,444.57
105100	64400	05/21/12	4823 WATER PRODUCTS AURORA	063447	OUTSIDE REPAIR LIDS	0.00	600.00
105100	64401	05/21/12	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,040.07
105100	64402	05/21/12	2094 WEST CHICAGO LIONS CLUB	010613	INVOICE 472	0.00	50.00
105100	64402	05/21/12	2094 WEST CHICAGO LIONS CLUB	010613	INVOICE 476	0.00	50.00
TOTAL CHECK						0.00	100.00
105100	64403	05/21/12	308 WEST CHICAGO PRINTING	010613	TOW REPORTS-PD	0.00	189.00
105100	64404	05/21/12	546 WEST SIDE TRACTOR SALES	010925	PARTS AND LABOR FOR RE	0.00	2,085.98
105100	64404	05/21/12	546 WEST SIDE TRACTOR SALES	010925	PARTS AND LABOR FOR RE	0.00	254.18
TOTAL CHECK						0.00	2,340.16
105100	64405	05/21/12	12135 WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4C AD FOR BLO	0.00	545.00
105100	64406	05/21/12	4595 WHOLESALE DIRECT	010925	MOTOR / WORM GEAR	0.00	35.67
105100	64407	05/21/12	11177 WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	252.28
TOTAL CASH ACCOUNT						0.00	528,813.82

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '64277' and '64407'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	528,813.82
TOTAL REPORT						0.00	528,813.82

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120521 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00073293-01	8366427 G198	0.00	9600.00
01	226900	SUSPENSE	12268	CALL ONE		101074000000G198	0.00	6327.70
TOTAL GENERAL FUND							0.00	15927.70
0100	389000	OTHER MISCELLANE	10813	PEDRO PORCAYO & ASSOC	00073391-01	G198	0.00	214.83
TOTAL GENERAL FUND REVENUES							0.00	214.83
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	4436.19
010110	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287242537815G198	0.00	100.19
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537705031G198	0.00	91.39
TOTAL CITY COUNCIL-OPERATIONS							0.00	4877.77
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00073391-02	G198	0.00	500.00
010207	4233	LOBBYING SERVICE	11077	ROGER C. MARQUARDT &	00073295-01	760 G198	0.00	18000.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	18500.00
010208	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	468.00
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01	18421 G198	0.00	2106.19
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00073353-01	5571 G198	0.00	378.00
010208	4211	PRINTING & BINDI	12124	PLANNED INTERGRAPHICS	00073291-01	266 G198	0.00	1500.00
010208	4212	ADVERTISING	12124	PLANNED INTERGRAPHICS	00073291-01	266 G198	0.00	933.72
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00073352-01	9542 G198	0.00	545.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC120511 G198	0.00	1000.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG198	0.00	16.20
TOTAL CITY ADMIN-MARKET/COMM							0.00	6947.11
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	100.25
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00073294-01	143785 G198	0.00	1400.00
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00073341-01	2012-2013 MEG198	0.00	362.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G198	0.00	114.18
TOTAL CITY ADMIN-ADMIN							0.00	1976.43
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00073267-01	105384 G198	0.00	1579.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	1561.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073268-01	126729 G198	0.00	1263.96
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073269-01	127815 G198	0.00	380.75
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G198	0.00	76.02
010501	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-03	632831-000 G198	0.00	81.00
010501	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-04	632831-000 G198	0.00	4.51
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00073299-01	156789 G198	0.00	118.00
010501	4680	SPECIAL EVENTS	13393	DEININGER FLORAL	00073292-01	44889/1 G198	0.00	100.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	5164.74
TOTAL ADMIN SERVICES-HR								
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073266-01	G198	0.00	32.83
010503	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-01	632831-000 G198	0.00	75.00
010503	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-02	632831-000 G198	0.00	4.51
							0.00	112.34
TOTAL ADMIN SERVICES-IT								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	720.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00073340-01	57186988 G198	0.00	116.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG198	0.00	166.02
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-03	632831-000 G198	0.00	81.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073306-04	632831-000 G198	0.00	4.50
							0.00	1087.52
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00073267-01	105384 G198	0.00	1579.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	642.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073272-01	4943 G198	0.00	3870.55
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073272-02	4941 G198	0.00	2801.50
010613	4108	EMPLOYMENT EXAMS	13396	JUSTIN WIENRANK	00073303-01	REIMBURSE G198	0.00	50.00
010613	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073269-01	127815 G198	0.00	112.46
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073385-01	156844 G198	0.00	35.00
010613	4110	TRAINING & TUITI	592	IRMA	00073342-01	IVC0008329 G198	0.00	210.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00073344-01	8525 G198	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	13403	NATIONAL ASSOC OF CHI	00073387-01	MEMBERSHIP G198	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00073302-01	472 G198	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00073302-02	476 G198	0.00	50.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073343-01	4999 G198	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00073343-02	4999 G198	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G198	0.00	134.65
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171010G198	0.00	778.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		APRIL CHGES G198	0.00	189.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00073280-01	14630 G198	0.00	111792.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00073274-01	1088361 G198	0.00	50.00
010613	4225	OTHER CONTRACTUA	12194	ROBERT KOWALIK	00073301-01	REIMBURSE G198	0.00	400.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00073277-01	272847 G198	0.00	393.76
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00073281-01	04200921 G198	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522000G198	0.00	1178.35
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073348-01	2749 G198	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073348-02	2750 G198	0.00	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073348-03	2751 G198	0.00	295.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00073348-04	2752 G198	0.00	115.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00073349-02	160271 G198	0.00	9307.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00073349-01	160270 G198	0.00	3985.80
010613	4301	OTHER INSURANCE	592	IRMA	00073345-01	SALES0011540G198	0.00	69.03
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073279-01	229584 G198	0.00	475.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073300-01	229717 G198	0.00	200.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073270-01	12205609 G198	0.00	135.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073388-01	633346000 G198	0.00	93.50
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073275-01	INV71524 G198	0.00	56.08
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG198	0.00	363.47
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00073365-01	3208413 G198	0.00	413.16
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073271-01	9489 G198	0.00	685.45
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073271-02	9532 G198	0.00	47.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073347-01	9556 G198	0.00	17.65
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073347-02	9561 G198	0.00	378.50
010613	4615	UNIFORMS/SAFETY	11410	NIPAS	00073278-01	8448 G198	0.00	51.85
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00073276-01	624051 G198	0.00	151.96
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00072938-01	0682637A G198	0.00	2272.32
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00073273-01	12035449 G198	0.00	133.00
010613	4650	MISCELLANEOUS CO	13394	ST LOUIS GOVERNMENT	00073298-01	GARRETT ALBEG198	0.00	13.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-01	G198	0.00	29.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-02	G198	0.00	85.97
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-04	G198	0.00	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-05	G198	0.00	75.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-06	G198	0.00	16.35
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-07	G198	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-08	G198	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-09	G198	0.00	50.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073305-10	G198	0.00	5.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00073304-01	UPLEGGER CHGG198	0.00	40.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00073304-02	UPLEGGER CHGG198	0.00	0.32
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		APRIL CHARGE198	0.00	9.98
TOTAL POLICE-OPERATIONS							0.00	146319.36
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00073305-03	G198	0.00	40.00
TOTAL POLICE-ESDA							0.00	40.00
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		969422171010G198	0.00	51.27
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522000G198	0.00	76.02
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00073275-02	INV71524 G198	0.00	8.56
010616	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		APRIL CHARGE198	0.00	23.64
TOTAL POLICE-GRANTS							0.00	159.49
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00073394-01	G198	0.00	6040.07
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00073393-01	G198	0.00	27908.07
TOTAL PUBLIC WORKS-ADMIN							0.00	33948.14
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG198	0.00	108.71
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G198	0.00	53.00
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		APRIL CHARGE198	0.00	56.07
TOTAL PUBLIC WORKS-ENG							0.00	217.78

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00073312-01	F9400013452	G198	0.00	128.20
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		26814	G198	0.00	3933.33
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344406519	G198	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344406521	G198	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344406520	G198	0.00	8.85
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00073363-01	33312	G198	0.00	294.63
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00073313-01	A11988	G198	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00073313-02	A1193	G198	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00073314-01	A11974	G198	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00071684-05	64779	G198	0.00	41.00
010921	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM			G198	0.00	140.72
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00073317-01	775007	G198	0.00	72.68
010921	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET26529	G198	0.00	
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES	G198	0.00	1272.11
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00073362-01	155690	G198	0.00	294.64
010921	4650	MISCELLANEOUS CO	9566	PHILIPS MEDICAL SYSTE	00073364-01	924200567	G198	0.00	383.00
TOTAL PUBLIC WORKS-MUN PROP								0.00	7143.73
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01	18094	G198	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	9000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14527	G198	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14529	G198	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14530	G198	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14531	G198	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14532	G198	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14517	G198	0.00	5450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14523	G198	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00072467-02	14524	G198	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00072467-01	14516	G198	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	12430.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073269-01	127815	G198	0.00	79.20
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG	G198	0.00	127.24
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			G198	0.00	268.27
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00071684-05	64779	G198	0.00	81.00
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE		18745	G198	0.00	194.93
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G198	0.00	293.31
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00073309-01	105651180	G198	0.00	9.90
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHGES	G198	0.00	123.22
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		APRIL CHARGE	G198	0.00	163.27
TOTAL PUBLIC WORKS-R & B								0.00	1340.34
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073355-01	523	G198	0.00	11800.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00073383-01	52616	G198	0.00	360.00

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010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073253-01	8816	G198	93.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073254-01	8846	G198	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073255-01	490588	G198	87.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073380-01	491188	G198	32.50
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00073370-01	V74044	G198	2085.98
010925	4400	VEHICLE REPAIR	6626	PATTEN INDUSTRIES INC	00073378-01	PM600208731	G198	2224.33
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		171318-0	G198	10.36
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		71514	G198	82.32
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073369-01	1294603	G198	146.30
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073369-02	1295498	G198	32.76
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00073375-01	1211240	G198	960.30
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00073257-01	16045157	G198	43.89
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00073372-01	00295136	G198	83.00
010925	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00073382-01	10027386	G198	414.80
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		265760	G198	251.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00073371-01	280424	G198	327.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073376-01	C73954	G198	1232.37
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00073383-01	52616	G198	185.21
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00073377-01	000192890	G198	35.67
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00073255-01	490588	G198	304.13
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00073380-01	491188	G198	436.65
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00073370-01	V74044	G198	254.18
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144503	G198	31.82
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144422	G198	87.01
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00073259-01	35479-00	G198	55.56
010925	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIAL PRODUC	00073384-01	IN00777725	G198	326.10
TOTAL PUBLIC WORKS-MAINT GAR							0.00	22014.74
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073076-01	CR006429	G198	5855.99
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073355-01	523	G198	11800.00
010926	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00073081-01	000053792	G198	938.75
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00073308-01	654989	G198	206.00
TOTAL MOTOR FUEL TAX							0.00	18800.74
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269	G198	198.50
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00073338-01	84421	G198	246.05
011028	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073354-01	11	G198	1730.00
TOTAL COM DEV-PLANNING							0.00	2174.55
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269	G198	535.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073330-01	4942	G198	875.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073330-02	4942	G198	21.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073328-01	34825	G198	12375.00
011029	4115	BOND/DEPOSIT REF	13400	FREY, ARTHUR T	00073334-01	209 CENTER	G198	500.00
011029	4115	BOND/DEPOSIT REF	13401	SCHAEFER, RICHARD E	00073335-01		G198	750.00
011029	4115	BOND/DEPOSIT REF	13402	SCHEITLER, NANCY	00073336-01	221 CHICAGO	G198	2500.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-01 34827	G198	0.00	260.81
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-02 34844	G198	0.00	1165.20
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-03 34873	G198	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-04 34893	G198	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-05 34918	G198	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073329-06 34919	G198	0.00	347.75
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G198	0.00	132.75
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG	G198	0.00	367.28
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073266-01	G198	0.00	9.57
TOTAL COM DEV-BUILDING & CODE							0.00	21920.04
011030	4112	MEMBERSHIPS/DUES	3486	NAT'L TRUST FOR HISTO	00073289-01 R9P172	G198	0.00	115.00
011030	4225	OTHER CONTRACTUA	11844	PASTPERFECT SOFTWARE	00073290-01 2012-36974	G198	0.00	432.00
011030	4604	TOOLS & EQUIPMEN	255	PETTY CASH CITY HALL	00073266-01	G198	0.00	22.46
011030	4627	EDUCATIONAL PROG	11642	RAGAR BANNERS BY DESI	00073288-01 1930	G198	0.00	1507.50
011030	4652	ARTIFACTS MAINT	10999	GAYLORD BROS.	00073351-01 PAPER	G198	0.00	34.76
011030	4652	ARTIFACTS MAINT	10999	GAYLORD BROS.	00073351-02 PAPER	G198	0.00	11.02
TOTAL COM DEV-MUSEUM							0.00	2122.74
TOTAL FUND							0.00	332440.09

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FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	64277	05/10/12	13392	MILES CHEVROLET, IN 0434	480410	2012 CHEVROLET CAPR	0.00	81,525.00
TOTAL CASH ACCOUNT							0.00	81,525.00
TOTAL FUND							0.00	81,525.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	10813	PEDRO PORCAYO & ASSOC	00073391-01	G198	0.00	45.95
TOTAL SEWER FUND							0.00	45.95
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01	13265-13269 G198	0.00	1561.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073355-01	523 G198	0.00	7866.66
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073337-01	14636 G198	0.00	482.68
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00073319-01	089173 G198	0.00	550.00
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00073366-01	PM600207508 G198	0.00	442.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01	01 G198	0.00	3322.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01	2 G198	0.00	13634.68
053443	4502	COPIER FEES	12567	GE CAPITAL	00073340-01	57186988 G198	0.00	87.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL INVOICG198	0.00	252.34
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00073285-01	566264 G198	0.00	321.74
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL CHGES G198	0.00	63.25
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00073323-01	0000259593 G198	0.00	324.00
053443	4630	PARTS-LIFT STATI	231	MC MASTER-CARR SUPPLY		G198	0.00	257.30
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL CHGES G198	0.00	41.97
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL CHGES G198	0.00	4.74
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL CHARGE G198	0.00	56.08
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		APRIL CHARGE G198	0.00	29268.44
TOTAL SEWER--SANITARY COLLECTION							0.00	29268.44
TOTAL FUND							0.00	29314.39

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FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	64278	05/10/12	2812	DUPAGE COUNTY ENVIR	053443	4806	STORMWATER PERMIT R	0.00	455.00
TOTAL CASH ACCOUNT							0.00	455.00	
TOTAL FUND							0.00	455.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00073296-01	13265-13269	G198	0.00	1561.00
063447	4108	EMPLOYMENT EXAMS	5759 PAHCS II	00073269-01	127815	G198	0.00	339.60
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00073324-01	17860	G198	0.00	111.00
063447	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00073355-01	523	G198	0.00	7866.67
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00073337-01	14636	G198	0.00	482.67
063447	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00073379-01	491479	G198	0.00	17.00
063447	4401	BUILDING REPAIR	11471 GROOT INDUSTRIES, INC	00073287-01	CR006392	G198	0.00	52.43
063447	4502	COPIER FEES	12567 GE CAPITAL	00073340-01	57186988	G198	0.00	87.00
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		APRIL INVOICG	G198	0.00	251.85
063447	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00073379-01	491479	G198	0.00	177.50
063447	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY			G198	0.00	253.83
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS		APRIL CHGES	G198	0.00	60.47
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS		APRIL CHGES	G198	0.00	19.98
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS		APRIL CHGES	G198	0.00	316.20
063447	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00073367-01	650016	G198	0.00	82.00
063447	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071684-05	64779	G198	0.00	639.30
063447	4620	PARTS & EQUIPMEN	6601 MENARDS		APRIL CHGES	G198	0.00	1045.30
063447	4621	PARTS & EQUIPMEN	11215 MARCOTT ENTERPRISES,	00073047-01	16374	G198	0.00	707.85
063447	4621	PARTS & EQUIPMEN	11215 MARCOTT ENTERPRISES,	00073047-05	16374	G198	0.00	420.00
063447	4621	PARTS & EQUIPMEN	2810 HD SUPPLY WATERWORKS,	00073284-01	4657265	G198	0.00	600.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00073318-01	0231870	G198	0.00	104.85
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		APRIL CHGES	G198	0.00	873.15
063447	4622	PARTS & EQUIP-PU	6601 MENARDS		APRIL CHGES	G198	0.00	10.58
063447	4641	WATER METERS/PAR	6601 MENARDS		APRIL CHGES	G198	0.00	32.20
063447	4650	MISCELLANEOUS CO	6601 MENARDS		APRIL CHGES	G198	0.00	16112.43
TOTAL WATER-PRODUCTION/DIST								
063448	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.		26814	G198	0.00	2028.25
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00073325-01	9763825	G198	0.00	179.50
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-01	344406517	G198	0.00	14.06
063448	4401	BUILDING REPAIR	13344 GLOBAL ENTERPRISE TEC	00073080-01	57869	G198	0.00	350.00
063448	4401	BUILDING REPAIR	13406 SCHWAN ELECTRIC	00073381-01	20095899	G198	0.00	5640.00
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00073261-01	089170	G198	0.00	847.58
063448	4430	WTP OPERATIONS R	4406 U.S.A. BLUEBOOK	00073326-01	648521	G198	0.00	414.95
063448	4430	WTP OPERATIONS R	4406 U.S.A. BLUEBOOK	00073326-01	65679	G198	0.00	-414.95
063448	4430	WTP OPERATIONS R	4406 U.S.A. BLUEBOOK	00073326-02	641637	G198	0.00	414.95
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00073310-01	40070744089	G198	0.00	213.72
063448	4604	TOOLS & EQUIPMEN	10034 RYAN HERCO PRODUCTS	00073260-01	7364820	G198	0.00	63.25
063448	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00071684-05	64779	G198	0.00	45.00
063448	4624	PARTS-BUILDING R	6029 THE SHERWIN WILLIAMS	00073311-01	8981-9	G198	0.00	222.87
063448	4624	PARTS-BUILDING R	6601 MENARDS		APRIL CHGES	G198	0.00	108.40
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00073320-01	S1126261.002	G198	0.00	252.28
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1020373	G198	0.00	3114.06
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00072477-01	1019049	G198	0.00	3286.92
063448	4626	CHEMICALS	12890 EPCO CARBON DIOXIDE P	00072474-01	161928	G198	0.00	1496.61
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00073321-01	7370735	G198	0.00	34.79
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY			G198	0.00	476.41
063448	4642	PARTS - WTP OPER	6601 MENARDS		APRIL CHGES	G198	0.00	82.93
063448	4650	MISCELLANEOUS CO	6601 MENARDS		APRIL CHGES	G198	0.00	82.12

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	APRIL CHARGE	G198	0.00	56.08
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	APRIL CHARGE	G198	0.00	163.27
TOTAL WATER-TREATMENT PLANT OP							0.00	19173.05
TOTAL FUND							0.00	35285.48

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FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	64278	05/10/12	2812	DUPAGE COUNTY ENVIR	063447	4806	STORMWATER PERMIT R	0.00	455.00
TOTAL CASH ACCOUNT							0.00	455.00	
TOTAL FUND							0.00	455.00	
TOTAL REPORT							0.00	82,446.40	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00073357-01 6289	G198	0.00	2850.00
083453	4807	STREET IMPROVEME	13405	MIDWEST BRICK PAVING,	00073360-01 1	G198	0.00	5700.00
083453	4870	FORESTRY - REMOV	13326	TREE TECH PROS	00072987-01 590	G198	0.00	21250.28
083453	4871	ROW MAINTENANCE	10747	FASTENAL INDUSTRIAL/C	ILWET26571	G198	0.00	23.95
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72579	G198	0.00	140.00
TOTAL CAPITAL PROJECTS							0.00	29964.23
TOTAL FUND							0.00	29964.23

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073296-01 13265-13269	G198	0.00	273.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00073339-01 5091605	G198	0.00	12433.91
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073354-01 11	G198	0.00	1730.00
093454	4680	SPECIAL EVENTS	11516	SUBURBAN FOCUS MAGAZI	00073350-01 6221	G198	0.00	301.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	APRIL INVOICG198		0.00	85.80
TOTAL DOWNTOWN TIF							0.00	14823.71
TOTAL FUND							0.00	14823.71

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13397	COLORADO, ANTONIO N	00073331-01	108 W STIMM G198	0.00	1477.50
28	224500	MISCELLANEOUS DE	13398	DURAN, ALVA	00073332-01	607 LINCOLN G198	0.00	2138.00
28	224500	MISCELLANEOUS DE	13399	THAKKAR, SANJAY & TAR	00073333-01	1419 SNOW G198	0.00	255.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3870.50
TOTAL FUND							0.00	3870.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	26814	G198	0.00	288.42
433476	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00073315-01 654820	G198	0.00	392.00
TOTAL COMMUTER PARKING FUND							0.00	680.42
TOTAL FUND							0.00	680.42
TOTAL CHECK TRANSACTIONS							0.00	446378.82
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	446378.82